



## **Year-To-Date Performance and Investment Update Titan Balanced Fund Limited**

We are pleased to provide you with an update on the performance of the Titan Balanced Fund Limited (the Fund) along with insights into our investment strategy and portfolio diversification.

As of September 30, 2023 the Fund has delivered a commendable year-to-date return on investment of 5.15%. We are delighted to see the Fund continuing its positive performance trajectory. This success is a testament to a prudent investment approach, strategic asset allocation and risk management.

Since the Fund's inception, investors have seen their investment grow significantly. A \$500 or \$5,000 investment made at the inception of the fund has now grown to \$761 or \$7,618, respectively. This translates to an impressive return on investment of 52%. The Fund is dedicated to sustaining this growth and providing long-term value to investors.

The Fund was developed as a balanced portfolio diversified to capture opportunities. Here's an overview of the current strategy:

- The Fund has strategically allocated a portion of the assets to equity holdings in Playtech Systems Ltd. Continuous analysis of market trends and the financial health of this equity investment ensures that the Fund capitalize on growth opportunities.
- The Fund holds a substantial portion in private corporate bonds and government securities, providing stability to the portfolio. Credit analysis and monitoring of economic indicators guide bond investments, ensuring consistent returns and minimizing potential risks.
- Recognizing the potential benefits of diversifying exposure, The Fund has started investing in US dollar denominated securities. This diversification strategy opens avenues for international growth opportunities.

We appreciate the trust and confidence you have placed in Titan Balanced Fund Limited to safeguard and grow your investments. To make additional subscriptions, go to the digital platform at <https://www.ivstar.com>

***Investar Securities Ltd.***  
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